

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Dayton	1653							
33103		03	FED REV 47189 TITLE II TNG	03-01				
CITY MANAGER SUPT		702	33103		P345614	N/A	7/9/2003	\$5,650.33
CITY MANAGER SUPT		702	33103		P350041	N/A	7/11/2003	\$28,500.00
CITY MANAGER SUPT		702	33103		P391383	N/A	8/26/2003	\$3,335.00
CITY MANAGER SUPT		702	33103		P392740	N/A	8/27/2003	\$28,000.00
CITY MANAGER SUPT		702	33103		P392740	N/A	8/27/2003	\$12,781.00
CITY MANAGER SUPT		702	33103		P416411	N/A	9/19/2003	\$4,810.00
CITY MANAGER SUPT		702	33103		P417561	N/A	9/22/2003	\$12,781.00
CITY MANAGER SUPT		702	33103		P421126	N/A	9/25/2003	\$3,335.00
CITY MANAGER SUPT		702	33103		P451398	N/A	10/27/2003	\$3,335.00
CITY MANAGER SUPT		702	33103		P451398	N/A	10/27/2003	\$12,781.00
CITY MANAGER SUPT		702	33103		P460819	N/A	11/5/2003	\$14,320.00
CITY MANAGER SUPT		702	33103		P463440	N/A	11/7/2003	\$10,000.00
CITY MANAGER SUPT		702	33103		P478433	84.010	11/21/2003	\$12,781.00
CITY MANAGER SUPT		702	33103		P483317	84.367	11/26/2003	\$3,335.00
CITY MANAGER SUPT		702	33103		P511802	84.367	12/29/2003	\$3,335.00
CITY MANAGER SUPT		702	33103		P511802	84.010	12/29/2003	\$12,781.00
CITY MANAGER SUPT		702	33103		P535215	84.010	1/21/2004	\$12,781.00

	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	CITY MANAGER SUPT		702	33103		P539397	84.367	1/26/2004	\$3,335.00
	CITY MANAGER SUPT		702	33103		P563650	84.010	2/17/2004	\$12,781.00
	CITY MANAGER SUPT		702	33103		P568645	84.367	2/23/2004	\$3,335.00
	CITY MANAGER SUPT		702	33103		P603854	84.010	3/25/2004	\$12,781.00
	CITY MANAGER SUPT		702	33103		P608474	84.367	3/30/2004	\$3,335.00
	CITY MANAGER SUPT		702	33103		P632828	84.010	4/22/2004	\$12,781.00
	CITY MANAGER SUPT		702	33103		P638186	84.367	4/28/2004	\$3,335.00
	CITY MANAGER SUPT		702	33103		P644649	84.367	5/4/2004	\$12,742.76
	CITY MANAGER SUPT		702	33103		P667313	84.367	5/25/2004	\$10,005.00
	CITY MANAGER SUPT		702	33103		Q000081	84.010	5/27/2004	\$38,343.00
	<i>Summary for 'SUB CODE' = 33103 (27 detail records)</i>								
					Total For 33103				\$297,415.09
33109				FP 47590 DRUG FREE SCHOOLS 04-01					
	CITY MANAGER SUPT		702	33109		P417561	N/A	9/22/2003	\$6,163.00
	<i>Summary for 'SUB CODE' = 33109 (1 detail record)</i>								
					Total For 33109				\$6,163.00
33110				GP 46610 CEO SUPPLEMENT SY03					
	CITY MANAGER SUPT		702	33110		P350041		7/11/2003	\$666.30
	CITY MANAGER SUPT		702	33110		P426846		10/1/2003	\$3,166.00
	CITY MANAGER SUPT		702	33110		P457669		10/31/2003	\$17,740.50
	CITY MANAGER SUPT		702	33110		P497320		12/11/2003	\$3,166.00
	CITY MANAGER SUPT		702	33110		P589034		3/11/2004	\$3,166.00
	CITY MANAGER SUPT		702	33110		P619453		4/12/2004	\$17,211.20
	CITY MANAGER SUPT		702	33110		Q015779		6/11/2004	\$3,166.00
	<i>Summary for 'SUB CODE' = 33110 (7 detail records)</i>								
					Total For 33110				\$48,282.00

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33125		GP 46590	TCHR PAY EQTY FUNDS					
CITY MANAGER SUPT		702	33125		P378619		8/13/2003	\$12,900.00
CITY MANAGER SUPT		702	33125		P378619		8/13/2003	\$232,465.00
CITY MANAGER SUPT		702	33125		P407087		9/11/2003	\$232,465.00
CITY MANAGER SUPT		702	33125		P407087		9/11/2003	\$12,900.00
CITY MANAGER SUPT		702	33125		P436573		10/13/2003	\$12,900.00
CITY MANAGER SUPT		702	33125		P436573		10/13/2003	\$232,465.00
CITY MANAGER SUPT		702	33125		P466225		11/12/2003	\$12,900.00
CITY MANAGER SUPT		702	33125		P466225		11/12/2003	\$232,465.00
CITY MANAGER SUPT		702	33125	AL013	P483317		11/26/2003	\$13,967.00
CITY MANAGER SUPT		702	33125		P497320		12/11/2003	\$232,465.00
CITY MANAGER SUPT		702	33125		P497320		12/11/2003	\$12,900.00
CITY MANAGER SUPT		702	33125		P527257		1/13/2004	\$12,900.00
CITY MANAGER SUPT		702	33125		P527257		1/13/2004	\$234,266.00
CITY MANAGER SUPT		702	33125		P556576		2/11/2004	\$234,266.00
CITY MANAGER SUPT		702	33125		P556576		2/11/2004	\$12,900.00
CITY MANAGER SUPT		702	33125		P589034		3/11/2004	\$234,266.00
CITY MANAGER SUPT		702	33125		P589034		3/11/2004	\$12,900.00
CITY MANAGER SUPT		702	33125		P621847		4/13/2004	\$234,266.00
CITY MANAGER SUPT		702	33125		P621847		4/13/2004	\$12,900.00
CITY MANAGER SUPT		702	33125		Q000081		5/27/2004	\$4,510.00
CITY MANAGER SUPT		702	33125		Q015779		6/11/2004	\$225,835.00
CITY MANAGER SUPT		702	33125		Q015779		6/11/2004	\$12,900.00
Summary for 'SUB CODE' = 33125 (22 detail records)								
Total For 33125							\$2,472,701.00	

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
33135			GP, 47113, USDA BREAKFAST					
CITY MANAGER SUPT		702	33135		P443524	10.553	10/17/2003	\$2,319.18
CITY MANAGER SUPT		702	33135		P443524	10.555	10/17/2003	\$8,961.60
CITY MANAGER SUPT		702	33135		P452660	10.553	10/28/2003	\$3,416.58
CITY MANAGER SUPT		702	33135		P452660	10.555	10/28/2003	\$14,209.77
CITY MANAGER SUPT		702	33135		P481194	10.555	11/25/2003	\$13,928.87
CITY MANAGER SUPT		702	33135		P481194	10.553	11/25/2003	\$3,389.01
CITY MANAGER SUPT		702	33135		P497320	N/A	12/11/2003	\$4,423.00
CITY MANAGER SUPT		702	33135		P510324	10.553	12/23/2003	\$3,049.54
CITY MANAGER SUPT		702	33135		P510324	10.555	12/23/2003	\$11,480.73
CITY MANAGER SUPT		702	33135		P555243	10.553	2/10/2004	\$2,201.86
CITY MANAGER SUPT		702	33135		P555243	10.555	2/10/2004	\$8,711.23
CITY MANAGER SUPT		702	33135		P583806	10.555	3/8/2004	\$11,912.33
CITY MANAGER SUPT		702	33135		P583806	10.553	3/8/2004	\$2,928.28
CITY MANAGER SUPT		702	33135		P608474	10.553	3/30/2004	\$2,735.58
CITY MANAGER SUPT		702	33135		P608474	10.555	3/30/2004	\$12,365.24
CITY MANAGER SUPT		702	33135		P650208	10.555	5/10/2004	\$14,131.64
CITY MANAGER SUPT		702	33135		P650208	10.553	5/10/2004	\$3,940.56
CITY MANAGER SUPT		702	33135		Q003313	10.553	6/1/2004	\$3,055.41
CITY MANAGER SUPT		702	33135		Q003313	10.555	6/1/2004	\$11,424.34
CITY MANAGER SUPT		702	33135		Q019954	10.553	6/15/2004	\$2,471.37
CITY MANAGER SUPT		702	33135		Q019954	10.555	6/15/2004	\$8,759.15
<i>Summary for 'SUB CODE' = 33135 (21 detail records)</i>								
Total For 33135								\$149,815.27

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
33136			FP 47143 IDEA, PART B, PROJECT 03-01					
CITY MANAGER SUPT		702	33136		P350041	84.027	7/11/2003	\$6,011.12
CITY MANAGER SUPT		702	33136		P381942	84.027	8/15/2003	\$5,619.00
CITY MANAGER SUPT		702	33136		P417561	84.027	9/22/2003	\$6,890.83
CITY MANAGER SUPT		702	33136		P431035	84.027	10/7/2003	\$6,890.83
CITY MANAGER SUPT		702	33136		P449958	84.027	10/24/2003	\$10,000.00
CITY MANAGER SUPT		702	33136		P449958	N/A	10/24/2003	\$2,737.00
CITY MANAGER SUPT		702	33136		P463440	84.027	11/7/2003	\$6,890.83
CITY MANAGER SUPT		702	33136		P490732	N/A	12/5/2003	\$3,000.00
CITY MANAGER SUPT		702	33136		P490732	84.027	12/5/2003	\$10,000.00
CITY MANAGER SUPT		702	33136		P490732	84.027	12/5/2003	\$6,890.83
CITY MANAGER SUPT		702	33136		P555243	84.027	2/10/2004	\$2,037.80
CITY MANAGER SUPT		702	33136		P555243	84.027	2/10/2004	\$652.92
CITY MANAGER SUPT		702	33136		P563650	84.027	2/17/2004	\$13,781.66
CITY MANAGER SUPT		702	33136		P583806	84.027	3/8/2004	\$6,890.83
CITY MANAGER SUPT		702	33136		P610218	84.027	3/31/2004	\$6,890.83
CITY MANAGER SUPT		702	33136		P650208	84.027	5/10/2004	\$6,890.83
CITY MANAGER SUPT		702	33136		Q006686	84.027	6/4/2004	\$6,890.83
CITY MANAGER SUPT		702	33136		Q027307	N/A	6/23/2004	\$4,550.00
Summary for 'SUB CODE' = 33136 (18 detail records)								
Total For 33136								\$113,516.14
BEER TAX								
CITY OF DAYTON		802	BEER TAX				10/20/2003	\$1,652.18
CITY OF DAYTON		802	BEER TAX				4/20/2004	\$1,414.65

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$3,066.83
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF DAYTON		802	STREETS AND TRANSPORTATION SYS				7/20/2003	\$1,175.36
CITY OF DAYTON		802	STREETS AND TRANSPORTATION SYS				8/20/2003	\$1,165.07
CITY OF DAYTON		802	STREETS AND TRANSPORTATION SYS				9/20/2003	\$1,165.07
CITY OF DAYTON		802	STREETS AND TRANSPORTATION SYS				10/20/2003	\$1,166.00
CITY OF DAYTON		802	STREETS AND TRANSPORTATION SYS				11/20/2003	\$1,166.00
CITY OF DAYTON		802	STREETS AND TRANSPORTATION SYS				12/20/2003	\$1,166.00
CITY OF DAYTON		802	STREETS AND TRANSPORTATION SYS				1/20/2004	\$1,166.00
CITY OF DAYTON		802	STREETS AND TRANSPORTATION SYS				2/20/2004	\$1,166.00
CITY OF DAYTON		802	STREETS AND TRANSPORTATION SYS				3/20/2004	\$1,166.00
CITY OF DAYTON		802	STREETS AND TRANSPORTATION SYS				4/20/2004	\$1,166.48
CITY OF DAYTON		802	STREETS AND TRANSPORTATION SYS				5/20/2004	\$1,166.47
CITY OF DAYTON		802	STREETS AND TRANSPORTATION SYS				6/20/2004	\$1,166.47
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$14,000.92
EXCISE TAX								
CITY OF DAYTON		802	EXCISE TAX				3/20/2004	\$12,541.42
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$12,541.42
GASOLINE AND MOTOR FUEL TAX								
CITY OF DAYTON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$10,191.70
CITY OF DAYTON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,749.86
CITY OF DAYTON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$3,247.74

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF DAYTON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,655.49
CITY OF DAYTON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$10,398.34
CITY OF DAYTON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$3,072.60
CITY OF DAYTON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,654.86
CITY OF DAYTON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$3,071.42
CITY OF DAYTON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$10,523.19
CITY OF DAYTON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$9,945.46
CITY OF DAYTON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$3,084.94
CITY OF DAYTON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,662.14
CITY OF DAYTON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,643.69
CITY OF DAYTON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$10,338.96
CITY OF DAYTON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$3,050.69
CITY OF DAYTON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,775.11
CITY OF DAYTON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$10,043.18
CITY OF DAYTON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,495.21
CITY OF DAYTON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$10,598.39
CITY OF DAYTON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,667.02
CITY OF DAYTON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$3,094.01
CITY OF DAYTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,941.45
CITY OF DAYTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$9,925.06
CITY OF DAYTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,584.83
CITY OF DAYTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$8,943.76
CITY OF DAYTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,453.76
CITY OF DAYTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,698.19
CITY OF DAYTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,500.71

Saturday, August 28, 2004

State Shared Revenue and Board of Ed - 2004

Dayton

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF DAYTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,347.36
CITY OF DAYTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$9,002.23
CITY OF DAYTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$9,779.38
CITY OF DAYTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$3,005.27
CITY OF DAYTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,619.21
CITY OF DAYTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,613.73
CITY OF DAYTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$10,210.97
CITY OF DAYTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,995.10
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$174,585.01
INCOME TAX								
CITY OF DAYTON		802	INCOME TAX				7/31/2003	\$41,557.77
CITY OF DAYTON		818	INCOME TAX				1/20/2004	(\$4,302.75)
CITY OF DAYTON		818	INCOME TAX				4/20/2004	(\$154.60)
<i>Summary for 'SUB CODE' = INCOME TAX (3 detail records)</i>								
Total For INCOME TAX								\$37,100.42
SALES TAX								
CITY OF DAYTON		802	SALES TAX				7/20/2003	\$32,048.62
CITY OF DAYTON		802	SALES TAX				8/20/2003	\$32,693.54
CITY OF DAYTON		802	SALES TAX				9/20/2003	\$29,472.89
CITY OF DAYTON		802	SALES TAX				10/20/2003	\$30,222.38
CITY OF DAYTON		802	SALES TAX				11/20/2003	\$29,953.86
CITY OF DAYTON		802	SALES TAX				12/20/2003	\$29,628.79
CITY OF DAYTON		802	SALES TAX				1/20/2004	\$28,796.75
CITY OF DAYTON		802	SALES TAX				2/20/2004	\$36,712.08

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CITY OF DAYTON		802	SALES TAX				3/20/2004	\$26,612.28
CITY OF DAYTON		802	SALES TAX				4/20/2004	\$27,206.89
CITY OF DAYTON		802	SALES TAX				5/20/2004	\$30,981.62
CITY OF DAYTON		802	SALES TAX				6/20/2004	\$30,456.20
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$364,785.90
TELECOMMUNICATIONS SALES TAX								
CITY OF DAYTON		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$99.34
CITY OF DAYTON		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$96.05
CITY OF DAYTON		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$111.45
CITY OF DAYTON		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$105.27
CITY OF DAYTON		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$98.08
CITY OF DAYTON		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$89.20
CITY OF DAYTON		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$86.64
CITY OF DAYTON		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$28.70
CITY OF DAYTON		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$157.32
CITY OF DAYTON		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$53.14
CITY OF DAYTON		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$73.57
CITY OF DAYTON		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$70.99
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$1,069.75
TVA - IN LIEU OF TAX								
CITY OF DAYTON		802	TVA - IN LIEU OF TAX				11/20/2003	\$10,841.19
CITY OF DAYTON		802	TVA - IN LIEU OF TAX				1/20/2004	\$10,841.19
CITY OF DAYTON		802	TVA - IN LIEU OF TAX				4/20/2004	\$10,841.19

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CITY OF DAYTON		802	TVA - IN LIEU OF TAX				6/20/2004	\$10,841.19
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$43,364.76
Total For All Revenue Sources								\$3,738,407.51